

# Condensed Consolidated Interim Statement of Comprehensive Income

For the six month period ended 30 June 2021 (Amounts in millions of Renminbi, unless otherwise stated)

	Note	Six month period ended 30 June	
		2021 Unaudited	2020 Unaudited
<b>Profit for the period</b>		<b>118,547</b>	107,812
<b>Other comprehensive income:</b>	III.11		
<b>Items that will not be reclassified to profit or loss</b>			
— Actuarial losses on defined benefit plans		(38)	(79)
— Changes in fair value on equity instruments designated at fair value through other comprehensive income		822	(633)
— Other		37	39
Subtotal		821	(673)
<b>Items that may be reclassified to profit or loss</b>			
— Changes in fair value on debt instruments measured at fair value through other comprehensive income		(794)	5,589
— Allowance for credit losses on debt instruments measured at fair value through other comprehensive income		132	3,208
— Share of other comprehensive income of associates and joint ventures accounted for using the equity method		49	(47)
— Exchange differences from the translation of foreign operations		(4,204)	4,350
— Other		92	(350)
Subtotal		(4,725)	12,750
<b>Other comprehensive income for the period, net of tax</b>		<b>(3,904)</b>	12,077
<b>Total comprehensive income for the period</b>		<b>114,643</b>	119,889
<b>Total comprehensive income attributable to:</b>			
Equity holders of the Bank		110,356	111,185
Non-controlling interests		4,287	8,704
		<b>114,643</b>	119,889

The accompanying notes form an integral part of this interim financial information.